

4512-0185

ARRA HI TEC
Sept 1, 2010 - 8/31/2012

Report for the period ending 8/18/2011

		Updated projections June 2011		Budget	Encumbered		Expended
			Projected Savings				
AA	Personnel	115,787	16,213	132,000			38,355
	Fringe	40,711	5,713	46,424			13,485
	Indirect	17,136	2,928	20,064			5,676
	Contracts						
	Diagnosis One			96,040			96,040
	VT Reginia			85,618			85,619
	SSG			69,377			67,900
	Uncommitted			7,090			
	Total Contracts	258125		258,125	-	-	249,559 -
	Admin Recovery	1,844	(1,844)				1,844
	Other	4,400		4,400			
		438,003	23,010	461,013	-	-	307,075 -

Committed		Balance
38,355		93,645
13,485		32,939
5,676		14,388
96,040		-
85,619		(1)
67,900		1,477
		7,090
249,559	-	8,566
1,844		(1,844)
-		-
-		4,400
-		
307,075	-	153,938